

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|---|--------------------------|---------------------------|----------------------|----------------|
| Winneshiek County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2010 | |
| County: | Winneshiek | Adjusted Due Date | | |
| District: | 0 | Filed Date | 6/4/2010 1:40:53 PM | |
| Committee Code: | 9194 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 9/16/2014 9:30:45 AM | |
| Report Date: | 2010 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------|--------------------|-----------|------------------|-------|
| Last Name: | Ibanez | First Name: | Donna Rae | MI: | R |
| Address: | 303 Upper Broadway | | | | |
| City: | Decorah | State: | IA | Zip Code: | 52101 |
| Phone: | 563-382-6222 | | | | |
| E-Mail: | raenco123@aol.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------|--------------------|----------|------------------|-------|
| Last Name: | Brockett | First Name: | Patricia | MI: | L |
| Address: | 505 Franklin St | | | | |
| City: | Decorah | State: | IA | Zip Code: | 52101 |
| Phone: | 563-277-1054 | | | | |
| E-Mail: | pbrockett@dwx.com | | | | |

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$3,160.42 |
| Schedule A: Cash Contributions Total | \$845.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,005.42 |
| Schedule B: Expenditure Total | \$1,552.88 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,452.54 |

Additional Assets and Liabilities

| | |
|--------------------------------------|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$112.54 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2010 |
| County: Winneshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: 9194 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 1/20/2010 | Check # 6906 | Wasta, Wayne 207 Ohio St #1 Decorah, IA 52101 | None | \$50.00 | |
| Contribution at CC meeting | | | | | |
| 1/21/2010 | Check # | Attendees, CC Meeting 909 Vernon Decorah, IA 52101 | None | \$31.00 | |
| Small individual cash contributions from attendees at CC committee meeting. | | | | | |
| 1/21/2010 | Check # 7201 | Rasmussen, Donna 3799 188th Ave Decorah, IA 52101 | None | \$50.00 | |
| Contribution at Central Committee meeting | | | | | |
| 1/23/2010 | Check # | Attendees, Caucus 3495 North Winn Road Decorah, IA 52101 | None | \$79.00 | |
| Miscellaneous small cash contributions at caucuses in Winneshiek County--one of which was at this location. | | | | | |
| 2/25/2010 | Check # | Attendees, CC Meeting 909 Vernon Decorah, IA 52101 | None | \$43.00 | |
| Small cash contributions at Central Committee Meeting | | | | | |
| 3/12/2010 | Check # cash | Attendees, County Convention 1552 Manawa Trail Rd. Decorah, IA 52101 | None | \$332.00 | |
| County Convention | | | | | |
| 3/29/2010 | Check # cash | Attendees, CC Meeting 909 Vernon Decorah, IA 52101 | None | \$45.00 | |
| Meeting | | | | | |
| 4/27/2010 | Check # cash | Attendees, CC Meeting 909 Vernon Decorah, IA 52101 | None | \$35.00 | |
| Reimburse from District/Meeting | | | | | |
| 4/27/2010 | Check # | Bishop, Deborah 502 East Broadway #5 Decorah, IA 52101 | None | \$25.00 | |
| Reimburse County CC for payment of District Convention registration | | | | | |
| 4/27/2010 | Check # | Dale, Jim 909 Vernon Decorah, IA 52101 | None | \$25.00 | |
| Reimburse County CC for payment of District Convention registration | | | | | |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2010 |
| County: Winneshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: 9194 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/27/2010 | Check # | Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101 | None | \$25.00 | |
| Reimburse County CC for payment of District Convention fee | | | | | |
| 4/27/2010 | Check # | Kitchen, Craig 505 West Elm Apartment 3 Calmar, IA 52132 | None | \$25.00 | |
| Reimburse County CC for payment of District Convention registration | | | | | |
| 4/27/2010 | Check # | Sanders, Sean 909 Vernon St. Decorah, IA 52101 | None | \$25.00 | |
| Reimburse County CC for payment of District Convention registration | | | | | |
| 5/14/2010 | 9662 Check # cash | Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240 | N/A | \$55.00 | |
| Reimburse County CC for registration of 11 county members at district convention | | | | | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$845.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$845.00 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2010 |
| County: Winneshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: 9194 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| 1/20/2010 | Check # 2014 | Oneota Film Festival P.O. Box 15 Decorah, IA 52101 | Advertising | \$100.00 |
| Payment for advertising in film festival program; check payable to DRAC/OFF | | | | |
| 1/20/2010 | Check # 2013 | RealGood 905 Vernon St. Decorah, IA 52101 | Advertising | \$450.00 |
| Payment to Kyril Henderson for web site development | | | | |
| 1/27/2010 | Check # 2015 | Hoffman, Mary 3217 Bluffton Hill RD Decorah, IA 52101 | Advertising | \$58.00 |
| reimbursement for FatCow webhosting payment | | | | |
| 1/27/2010 | Check # 2015 | Hoffman, Mary 3217 Bluffton Hill RD Decorah, IA 52101 | Advertising | \$83.00 |
| Reimbursement for miscellaneous small items for last year's fair booth | | | | |
| 1/27/2010 | Check # 2016 | Ossian Bee PO Box 97 Elgin, IA 52101 | Advertising | \$45.00 |
| Payment for caucus advertisement in newspaper | | | | |
| 2/4/2010 | Check # 2018 | Decorah Newspapers 107 E. Water Street Decorah, IA 52101 | Advertising | \$49.88 |
| Advertising for caucuses in Decorah newspapers | | | | |
| 2/4/2010 | Check # 2017 | News Publishing Co. P.O. Box 286 Waukon, IA 52101 | Advertising | \$50.10 |
| Advertising for caucuses in Waukon paper | | | | |
| 2/6/2010 | Check # 2019 | Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123 | Advertising | \$32.00 |
| Advertising caucus locations | | | | |
| 2/13/2010 | Check # Unitemized | Good Shepherd Lutheran Church 701 Iowa Decorah, IA 52101 | Miscellaneous or Unitemized | \$25.00 |
| Contribution in appreciation for use of Good Shephard facility for a meeting. | | | | |
| 2/13/2010 | Check # Unitemized | Senior Citizens Hospitality Center 402 E. Main Street Decorah, IA 52101 | Miscellaneous or Unitemized | \$120.00 |
| Contribution for use of their facility three times for meetings. | | | | |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2010 |
| County: Winneshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: 9194 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------------------------|--------------------------|--|-----------------------------|--------------------|
| 3/9/2010 | Check # 2022 | Klevar, Georgie 111 Rural Avenue Decorah, IA 52101 | Postage, Shipping, Delivery | \$28.60 |
| County Convention | | | | |
| 3/12/2010 | Check # 2023 | Rasmussen, Donna 3799 188th Ave Decorah, IA 52101 | Printing & Reproduction | \$56.30 |
| County Convention | | | | |
| 3/25/2010 | Check # 2024 | Dale, Jim 909 Vernon Decorah, IA 52101 | Postage, Shipping, Delivery | \$20.00 |
| Postal Box | | | | |
| 4/8/2010 | Check # 2025 | U. S. Post Office 401 Heivly Decorah, IA 52101 | Postage, Shipping, Delivery | \$185.00 |
| Bulk Mail Permit | | | | |
| 4/11/2010 | Check # 2026 | Fourth District Democrats 3234 Nevada Street St. Charles, IA 50240 | Professional Fees | \$250.00 |
| Registration for District 10 @ \$25 | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,552.88 |
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Schedule E: In Kind Contributions

Sch-E

| | | |
|---|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2010 |
| County: Winneshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: 9194 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|--|-----------------------------|---------------------|
| 1/12/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Postage, Shipping, Delivery | \$6.16 | |
| 1/12/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Making copies | \$24.08 | |
| 1/20/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Payment to county auditor for voter lists | \$10.00 | |
| 1/20/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Payment to Copyland for duplication of caucus materials | \$17.01 | |
| 3/11/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction copyland | \$3.75 | |
| 3/25/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Copyland | \$2.14 | |
| 4/22/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Copyland | \$3.75 | |
| 4/23/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Office Supplies Walmart | \$26.02 | |
| 4/23/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Printing & Reproduction Copyland | \$9.51 | |

Schedule E: In Kind Contributions

Sch-E

| | | | |
|---|--------------------------|---------------------------|----------------------|
| Winneshiek County Democratic Central Committee | | Status: Filed | |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2010 |
| County: | Winneshiek | Adjusted Due Date | |
| District: | 0 | Filed Date | 6/4/2010 1:40:53 PM |
| Committee Code: | 9194 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 9/16/2014 9:30:45 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|--|-----------------------------|---------------------|
| 4/26/2010 | Dale, Barb 909 Vernon St Decorah, IA 52101 | None | Postage, Shipping, Delivery Postage | \$10.12 | |

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|--|-----------------|
| Total Estimated Fair Market Value | \$112.54 |
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